

UNITED STATES BANKRUPTCY COURT  
\_\_\_\_\_  
DISTRICT OF EASTERN DISTRICT  
EASTERN DISTRICT OF WISCONSIN  
\_\_\_\_\_

In Re. Wisconsin & Milwaukee Hotel LLC

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§  
§  
§

Case No. 24-21743

\_\_\_\_\_  
Debtor(s)

☐ Jointly Administered

## Monthly Operating Report

Chapter 11

Reporting Period Ended: 03/31/2025

Petition Date: 04/09/2024

Months Pending: 12

Industry Classification: 

7	2	1	1
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

67

Debtor's Full-Time Employees (as of date of order for relief):

75

### Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Michael P. Richman

Signature of Responsible Party

04/22/2025

Date

Michael P. Richman

Printed Name of Responsible Party

122 W. Washington Ave., Suite 850

Madison, WI 53703

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$2,365,997	
b. Total receipts (net of transfers between accounts)	\$1,167,456	\$14,971,765
c. Total disbursements (net of transfers between accounts)	\$1,199,672	\$14,165,208
d. Cash balance end of month (a+b-c)	\$2,333,781	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$1,199,672	\$14,165,208

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$349,538
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$98,571
d. Total current assets	\$3,687,884
e. Total assets	\$28,909,799
f. Postpetition payables (excluding taxes)	\$148,948
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$170,533
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$319,482
k. Prepetition secured debt	\$26,400,000
l. Prepetition priority debt	\$90,700
m. Prepetition unsecured debt	\$25,794,808
n. Total liabilities (debt) (j+k+l+m)	\$52,604,990
o. Ending equity/net worth (e-n)	\$-23,695,190

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$1,125,051	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$427,584	
c. Gross profit (a-b)	\$697,467	
d. Selling expenses	\$149,731	
e. General and administrative expenses	\$201,483	
f. Other expenses	\$156,455	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$189,798	\$2,993,989

**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$5,375	\$686,815	\$229,972	\$603,376
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Richman & Richman LLC	Lead Counsel	\$0	\$427,834	\$92,688	\$344,394
ii	Eisner Advisory Group	Financial Professional	\$0	\$253,607	\$131,909	\$253,607
iii						
iv	ICAP Development LLC	Financial Professional	\$5,375	\$5,375	\$5,375	\$5,375
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$6,838	\$6,838	\$6,838	\$6,838
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Sikich LLC	Financial Professional	\$6,838	\$6,838	\$6,838	\$6,838
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c.	All professional fees and expenses (debtor & committees)			\$12,213	\$693,653	\$236,809	\$610,214

**Part 6: Postpetition Taxes****Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$170,534	\$3,204,257
b.	Postpetition income taxes paid (local, state, and federal)	\$71,632	\$2,909,523
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$86,676	\$887,552
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐



**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |       |     |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages                     | _____ | \$0 |
| b. Gross income (receipts) from self-employment                      | _____ | \$0 |
| c. Gross income from all other sources                               | _____ | \$0 |
| d. Total income in the reporting period (a+b+c)                      | _____ | \$0 |
| e. Payroll deductions  | _____ | \$0 |
| f. Self-employment related expenses                                  | _____ | \$0 |
| g. Living expenses   | _____ | \$0 |
| h. All other expenses  | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)                  | _____ | \$0 |
| j. Difference between total income and total expenses (d-i)          | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Jennifer Cordova

Signature of Responsible Party

Controller

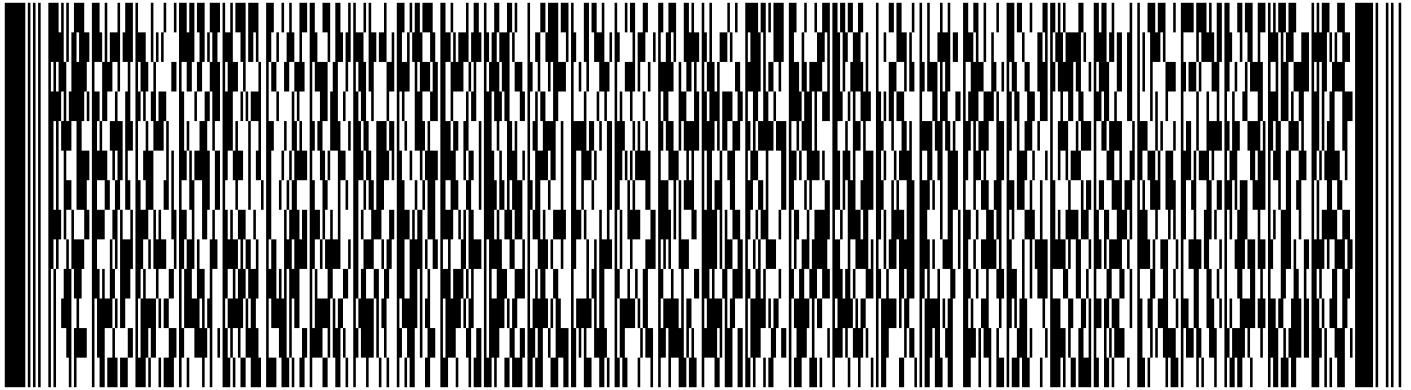
Title

Jennifer Cordova

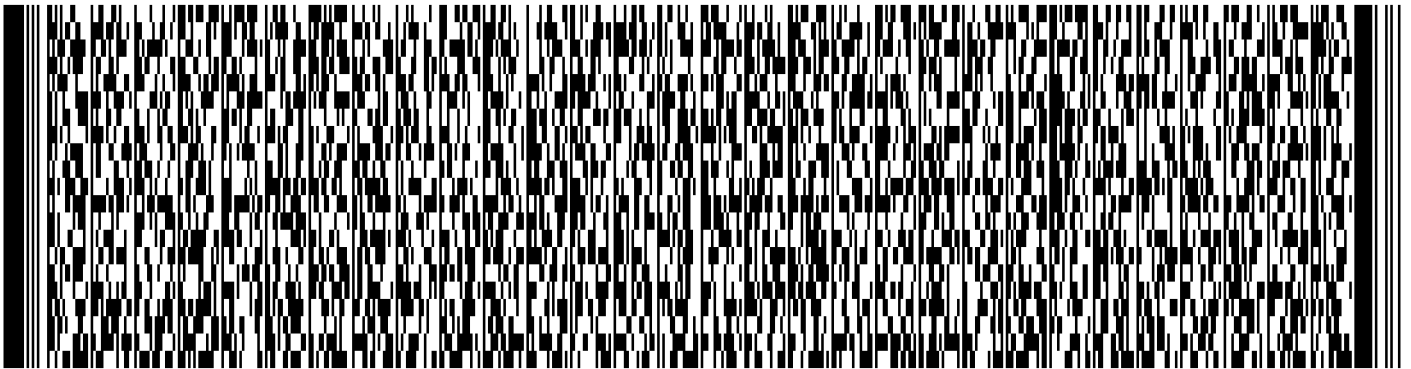
Printed Name of Responsible Party

04/22/2025

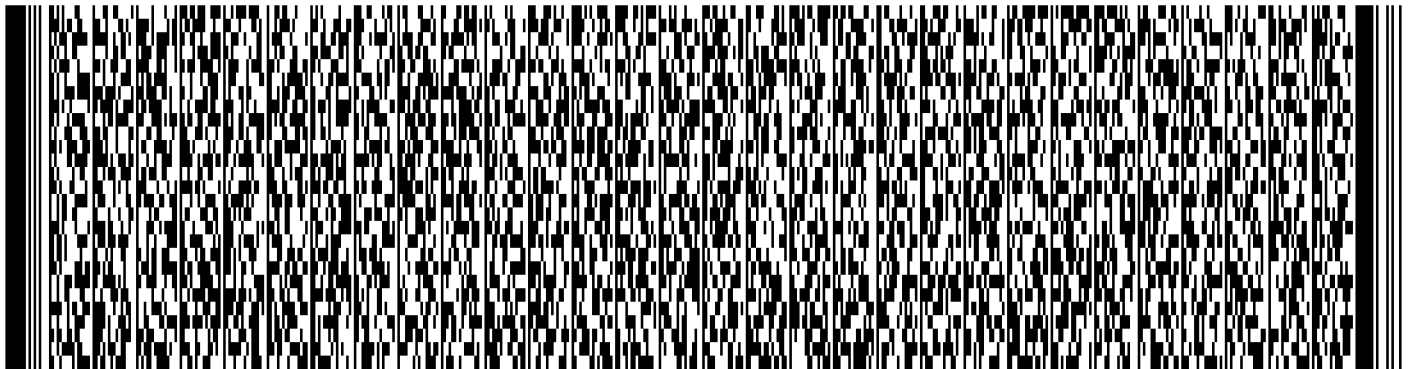
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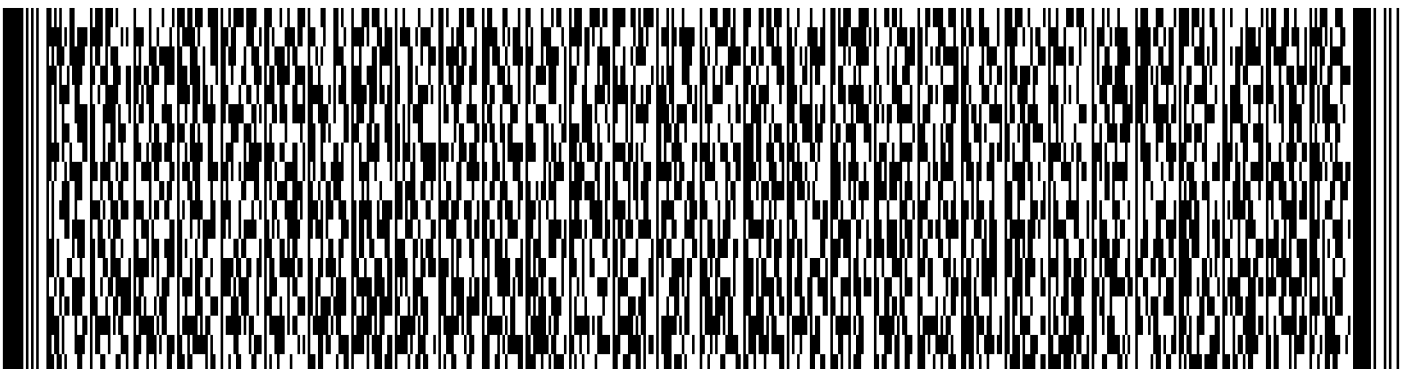
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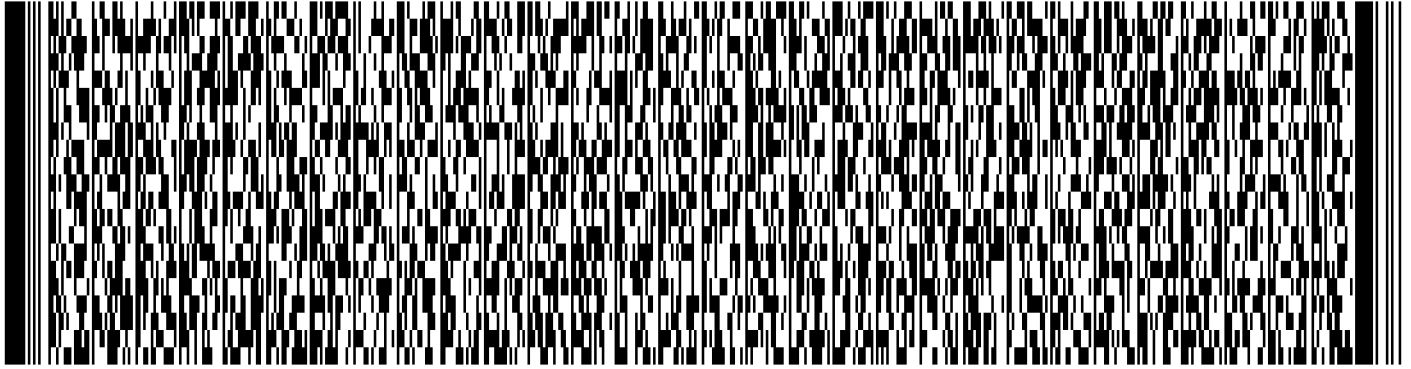
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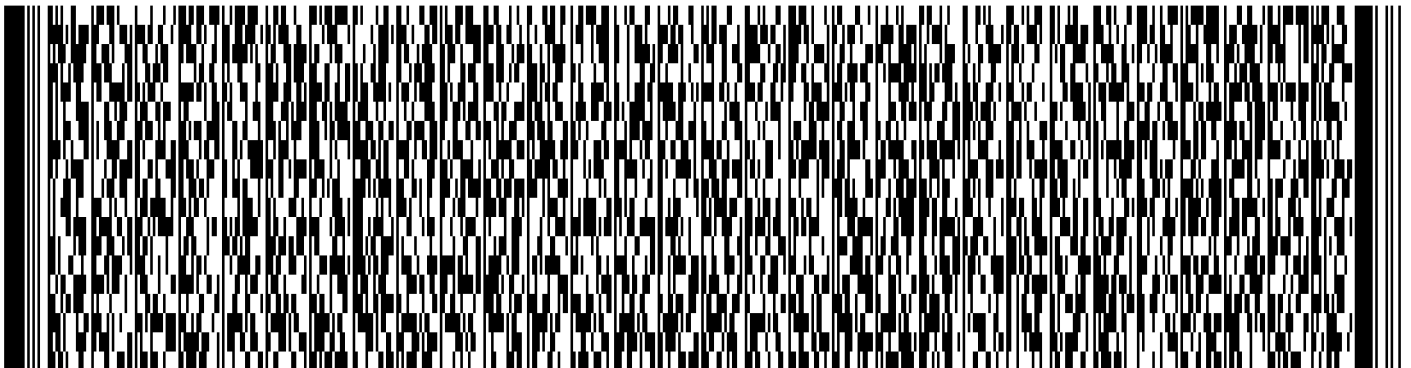
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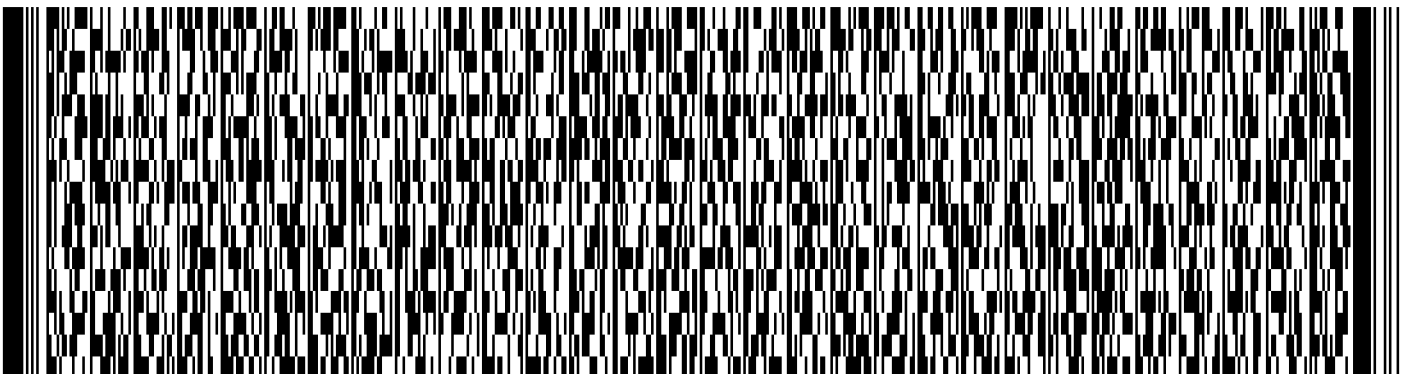
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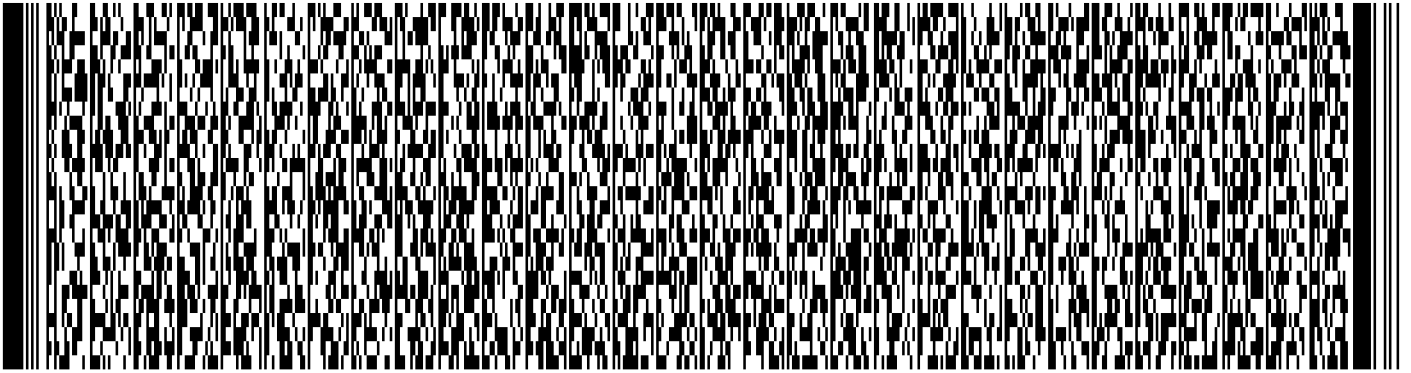
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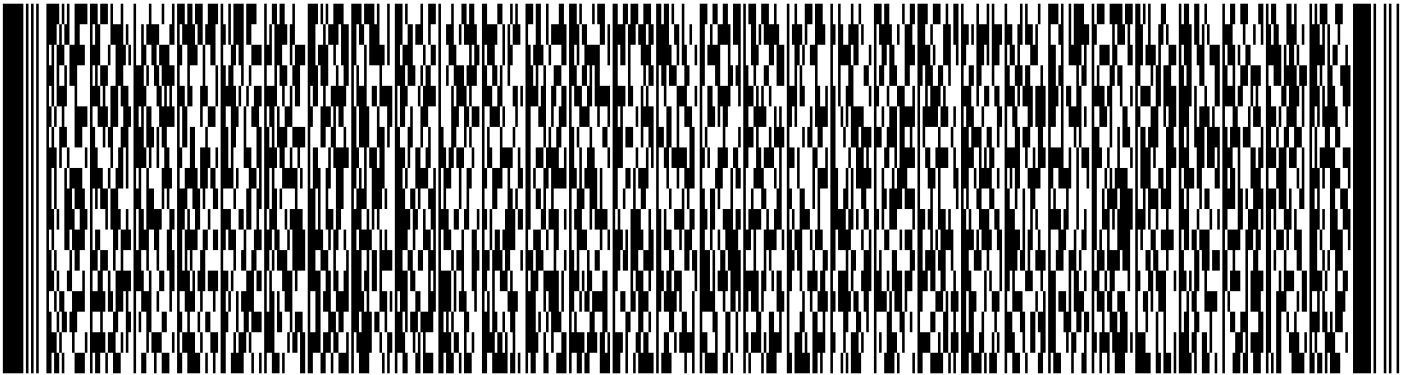
NonBankruptcy1to50



NonBankruptcy51to100



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**Wisconsin & Milwaukee Hotel LLC**

**Case # 24-21743**

**United States Bankruptcy Court - Eastern District of Wisconsin**

**Company Prepared Balance Sheet for March 2025**

**Monthly Operating Report**

Cash	\$	2,333,781.43	\$	884,043.01	Accounts Payable
Accts Rec	\$	349,537.92	\$	758,333.18	Accrued Property tax
Due from related parties	\$	757,253.00	\$	170,533.48	Accrued State Sales tax
Inventory	\$	98,570.81	\$	473,903.54	Accrued payroll
Intercompany Rec	\$	100,063.22	\$	49,038.68	Accrued utilities
Prepaid Insurance	\$	18,594.76	\$	524,406.15	Accrued other
Prepaid - Other	\$	30,082.93	\$	20,755.92	Interest payable
			\$	180,273.67	Advanced Deposits
			\$	1,448,743.35	Due to related parties
Total Current Assets	\$	3,687,884.07	\$	4,510,030.98	Total Current Liabilities
Land	\$	1,355,700.00			
Building	\$	33,741,436.59			
FF&E	\$	7,165,018.24			
Land Improvements	\$	84,972.00			
Accumulated Depreciation	\$	(17,945,364.68)			
Franchise Fees	\$	85,000.00			
Acc Depr	\$	(39,383.33)			
Debt Issuance	\$	1,077,119.14	\$	383,555.68	PPP loan
Acc Depr	\$	(931,640.82)	\$	35,659,767.35	Note A
Start Up	\$	2,761,714.00	\$	2,443,904.20	Note B
Acc Depr	\$	(2,132,655.73)	\$	8,101,696.13	Note C
Total Long-term Assets	\$	25,221,915.41	\$	51,098,954.34	Total Long-term liabilities
			\$	(162,216.65)	JSM distributions
			\$	(305,618.50)	Accumulated comprehensive income
			\$	(21,721,319.71)	Retained Earnings
			\$	(22,189,154.86)	Total Equity
Total Assets	\$	28,909,799.48	\$	28,909,799.48	Total Liabilities & Owners Equity

**2540 - MHRS Milwaukee**  
**Summary Operating Statement for Operators**  
For the month ended March 31, 2025

March							
Actual	%	Budget	%	Var	Last Year	%	Var
6,355		0		6,355	6,355		0
4,415		0		4,415	3,825		590
69.5%		0.0%		69.5%	60.2%		9.3%
185.61		0.00		185.61	144.94		40.67
128.95		0.00		128.95	87.24		41.71
177.03		0.00		177.03	126.07		50.96
819,487	72.8%	0	0.0%	819,487	554,403	69.2%	265,084
243,497	21.6%	0	0.0%	243,497	192,053	24.0%	51,444
61,722	5.5%	0	0.0%	61,722	54,437	6.8%	7,285
345	0.0%	0	0.0%	345	283	0.0%	62
<b>1,125,051</b>	<b>100.0%</b>	<b>0</b>	<b>0.0%</b>	<b>1,125,051</b>	<b>801,175</b>	<b>100.0%</b>	<b>323,876</b>
186,610	22.8%	0	0.0%	(186,610)	201,580	36.4%	14,970
205,163	84.3%	0	0.0%	(205,163)	210,914	109.8%	5,751
35,811	58.0%	0	0.0%	(35,811)	40,728	74.8%	4,917
<b>427,584</b>	<b>38.0%</b>	<b>0</b>	<b>0.0%</b>	<b>(427,584)</b>	<b>453,222</b>	<b>56.6%</b>	<b>25,638</b>
<b>697,467</b>	<b>62.0%</b>	<b>0</b>	<b>0.0%</b>	<b>697,467</b>	<b>347,953</b>	<b>43.4%</b>	<b>349,514</b>
91,685	8.1%	0	0.0%	(91,685)	79,885	10.0%	(11,800)
10,695	1.0%	0	0.0%	(10,695)	8,906	1.1%	(1,789)
149,731	13.3%	0	0.0%	(149,731)	135,796	16.9%	(13,936)
52,416	4.7%	0	0.0%	(52,416)	38,357	4.8%	(14,059)
46,687	4.1%	0	0.0%	(46,687)	39,851	5.0%	(6,836)
<b>351,214</b>	<b>31.2%</b>	<b>0</b>	<b>0.0%</b>	<b>(351,214)</b>	<b>302,794</b>	<b>37.8%</b>	<b>(48,420)</b>
<b>346,252</b>	<b>30.8%</b>	<b>0</b>	<b>0.0%</b>	<b>346,252</b>	<b>45,159</b>	<b>5.6%</b>	<b>301,094</b>
39,377	3.5%	0	0.0%	(39,377)	28,041	3.5%	(11,336)
<b>39,377</b>	<b>3.5%</b>	<b>0</b>	<b>0.0%</b>	<b>(39,377)</b>	<b>28,041</b>	<b>3.5%</b>	<b>(11,336)</b>
<b>306,876</b>	<b>27.3%</b>	<b>0</b>	<b>0.0%</b>	<b>306,876</b>	<b>17,118</b>	<b>2.1%</b>	<b>289,758</b>
(995)	(0.1%)	0	0.0%	995	(2,268)	(0.3%)	(1,273)
11,102	1.0%	0	0.0%	(11,102)	7,982	1.0%	(3,120)
15,490	1.4%	0	0.0%	(15,490)	13,383	1.7%	(2,107)
72,926	6.5%	0	0.0%	(72,926)	79,226	9.9%	6,300
<b>98,523</b>	<b>8.8%</b>	<b>0</b>	<b>0.0%</b>	<b>(98,523)</b>	<b>98,324</b>	<b>12.3%</b>	<b>(199)</b>
<b>208,353</b>	<b>18.5%</b>	<b>0</b>	<b>0.0%</b>	<b>208,353</b>	<b>(81,206)</b>	<b>(10.1%)</b>	<b>289,559</b>
0	0.0%	0	0.0%	0	40,059	5.0%	40,059
18,555	1.6%	0	0.0%	(18,555)	(40,059)	(5.0%)	(58,614)
<b>18,555</b>	<b>1.6%</b>	<b>0</b>	<b>0.0%</b>	<b>(18,555)</b>	<b>0</b>	<b>0.0%</b>	<b>(18,555)</b>
<b>189,798</b>	<b>16.9%</b>	<b>0</b>	<b>0.0%</b>	<b>189,798</b>	<b>(81,206)</b>	<b>(10.1%)</b>	<b>271,003</b>

Rooms Available

Rooms Sold

Occupancy

ADR

Rooms RevPAR

Total RevPAR

**Operating Revenue**

Rooms

Food and Beverage

Other Operated Departments

Miscellaneous Income

**Total Operating Revenue**

**Departmental Expenses**

Rooms

Food and Beverage

Other Operated Departments

**Total Departmental Expenses**

**Total Departmental Profit**

**Undistributed Operating Expenses**

Administrative and General

Information and Telecommunications Systems

Sales and Marketing

Property Operation and Maintenance

Utilities

**Total Undistributed Operating Expenses**

**Gross Operating Profit**

**Management Fees**

Management Fees

**Total Management Fees**

**Income Before Non-Operating Income & Expenses**

**Non Operating Income and Expenses**

Income

Corporate Expense

Insurance

Property & Other Taxes

**Total Non Operating Income and Expenses**

**EBITDA**

**Other Expenses After EBITDA**

Replacement Reserves

Other Expenses after EBITDA

**Total Other Expenses After EBITDA**

**Net Income**

Year to Date							
Actual	%	Budget	%	Var	Last Year	%	Var
18,450		0		18,450	18,655		(205)
10,985		0		10,985	10,745		240
59.5%		0.0%		59.5%	57.6%		1.9%
178.51		0.00		178.51	146.29		32.22
106.28		0.00		106.28	84.26		22.02
143.54		0.00		143.54	123.96		19.58
1,960,945	74.0%	0	0.0%	1,960,945	1,571,936	68.0%	389,009
534,357	20.2%	0	0.0%	534,357	596,556	25.8%	(62,199)
151,797	5.7%	0	0.0%	151,797	142,731	6.2%	9,065
1,191	0.0%	0	0.0%	1,191	1,169	0.1%	22
<b>2,648,290</b>	<b>100.0%</b>	<b>0</b>	<b>0.0%</b>	<b>2,648,290</b>	<b>2,312,393</b>	<b>100.0%</b>	<b>335,898</b>
529,119	27.0%	0	0.0%	(529,119)	535,074	34.0%	5,955
562,643	105.3%	0	0.0%	(562,643)	559,406	93.8%	(3,237)
106,450	70.1%	0	0.0%	(106,450)	106,289	74.5%	(161)
<b>1,198,213</b>	<b>45.2%</b>	<b>0</b>	<b>0.0%</b>	<b>(1,198,213)</b>	<b>1,200,769</b>	<b>51.9%</b>	<b>2,557</b>
<b>1,450,078</b>	<b>54.8%</b>	<b>0</b>	<b>0.0%</b>	<b>1,450,078</b>	<b>1,111,623</b>	<b>48.1%</b>	<b>338,455</b>
203,419	7.7%	0	0.0%	(203,419)	254,680	11.0%	51,261
46,683	1.8%	0	0.0%	(46,683)	29,785	1.3%	(16,898)
399,989	15.1%	0	0.0%	(399,989)	388,196	16.8%	(11,793)
157,103	5.9%	0	0.0%	(157,103)	115,848	5.0%	(41,255)
137,544	5.2%	0	0.0%	(137,544)	124,862	5.4%	(12,682)
<b>944,738</b>	<b>35.7%</b>	<b>0</b>	<b>0.0%</b>	<b>(944,738)</b>	<b>913,371</b>	<b>39.5%</b>	<b>(31,367)</b>
<b>505,340</b>	<b>19.1%</b>	<b>0</b>	<b>0.0%</b>	<b>505,340</b>	<b>198,252</b>	<b>8.6%</b>	<b>307,088</b>
92,690	3.5%	0	0.0%	(92,690)	80,934	3.5%	(11,756)
<b>92,690</b>	<b>3.5%</b>	<b>0</b>	<b>0.0%</b>	<b>(92,690)</b>	<b>80,934</b>	<b>3.5%</b>	<b>(11,756)</b>
<b>412,649</b>	<b>15.6%</b>	<b>0</b>	<b>0.0%</b>	<b>412,649</b>	<b>117,318</b>	<b>5.1%</b>	<b>295,331</b>
(3,201)	(0.1%)	0	0.0%	3,201	(7,057)	(0.3%)	(3,856)
11,102	0.4%	0	0.0%	(11,102)	8,584	0.4%	(2,519)
46,471	1.8%	0	0.0%	(46,471)	40,149	1.7%	(6,322)
218,777	8.3%	0	0.0%	(218,777)	237,475	10.3%	18,698
<b>273,149</b>	<b>10.3%</b>	<b>0</b>	<b>0.0%</b>	<b>(273,149)</b>	<b>279,151</b>	<b>12.1%</b>	<b>6,002</b>
<b>139,500</b>	<b>5.3%</b>	<b>0</b>	<b>0.0%</b>	<b>139,500</b>	<b>(161,833)</b>	<b>(7.0%)</b>	<b>301,333</b>
0	0.0%	0	0.0%	0	115,620	5.0%	115,620
28,775	1.1%	0	0.0%	(28,775)	(115,620)	(5.0%)	(144,395)
<b>28,775</b>	<b>1.1%</b>	<b>0</b>	<b>0.0%</b>	<b>(28,775)</b>	<b>0</b>	<b>0.0%</b>	<b>(28,775)</b>
<b>110,725</b>	<b>4.2%</b>	<b>0</b>	<b>0.0%</b>	<b>110,725</b>	<b>(161,833)</b>	<b>(7.0%)</b>	<b>272,558</b>

9:36 AM

04/11/25

Accrual Basis

# Wisconsin & Milwaukee Hotel LLC

## Profit & Loss

March 2025

	Mar 25
Ordinary Income/Expense	
Expense	
60000 · General & Administrative	
60003 · Interest Expense	50,000.00
60010 · Accounting Fees	12,212.52
60050 · Legal Fees	92,687.80
Total 60000 · General & Administrative	154,900.32
60080 · Owner Expenses	
60083 · Professional Fees	131,909.08
Total 60080 · Owner Expenses	131,909.08
Total Expense	286,809.40
Net Ordinary Income	-286,809.40
Net Income	-286,809.40

**Wisconsin & Milwaukee Hotel LLC March 2025 Bank to General Ledger Reconciliation (Case No. 24-21743)**

<b>Cash</b>	<b>Account</b>	<b>Acct #</b>	<b>Bank Bal 3/31/2025</b>	<b>DIT//CC Deposits</b>	<b>Chrg Bks/CC Commissions</b>	<b>Pending Debits (WL)</b>	<b>Pending GL Entries</b>		<b>GL 3/31/2025</b>
							<b>Interest</b>	<b>Fees</b>	
Town Bank	W&M Hotel LLC	5721	7,937.05	8,807.45				275.84	17,020.34
Western Alliance	DIP CH 11 Case	7682	1,480,026.77	194,638.48			(601.47)		1,674,063.78
Western Alliance	DIP CH 11 Case - FF&E Resv Acct	5989	635,771.59				(224.28)		635,547.31
House Funds	n/a	n/a	n/a						7,150.00
Misc Adj	n/a	n/a	n/a						-
<b>Total Cash</b>			<b>\$ 2,123,735.41</b>	<b>\$ 203,445.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (825.75)</b>	<b>\$ 275.84</b>	<b>\$ 2,333,781.43</b>



**SUMMARY OF ACCOUNTS RECEIVABLES**

Type	Number of Days Past Due							
	Current	30 days old	60 days old	90 days old	120 days old	Over 150 days	Credits	Total
Accounts Receivables	\$153,533	\$12,930	\$1,500	\$470	\$109	\$2,963	(\$259)	<b>\$171,246</b>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

Type	Number of Days Past Due					
	0-30 days	31-60 days	61-90 days	91 - 120 Days	120 +	Total
Post Petition Payables	\$ 73,958.11	\$ 1,349.51	\$ 1,260.00	\$ 6,878.73	\$ 65,501.72	<b>\$148,948</b>



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## Reconciliation

### 2540 MHRS Milwaukee-1010 CASH - LOCAL DEPOSITORY

Last imported: 4/15/2025 8:24:00 AM

As of 3/31/2025

### Bank Balance Details

Description	Amount
██████████ 5721Town Bank	7,937.05
<b>Bank Balance</b>	<b>7,937.05</b>

### Associated Match Sets

☐ All ☐ Selected Period

Match Set	Automatic	Suggested	Partial	Manual	Unloaded	Suspended
1 - Bank to GL	2813	3	0	305	0	0
2 - GL to Bank	1598	0	0	0	0	0
3A - GL (Debits) to GL (Credits)	98	0	0	0	0	0
3B - GL (Credits) to GL (Debits)	0	0	0	0	0	0
4 - Bank to Bank	0	0	0	0	0	0

### Bank Items

Sub-Type	Count	Amount
Cash Deposits in Transit	2	8,623.08

### Supporting Items

Sub-Type	Count	Amount
Cash Over/Short	2	184.37
Service Fees	1	275.84
Subtotal	3	460.21
0.0000% Unidentified Difference		0.00

**GL Balance** **17,020.34**

### Comments

Date	Submitted By	Comments
6/20/2024	Young, Angie	Include bank statement monthly
8/13/2024	Young, Angie	Email Craig monthly - rec, statement, in transit

### Supporting Documents

Date	Submitted By	Document Name	Description/Comment
4/8/2025	Young, Angie	TownBank5721.pdf	TownBank5721.pdf
4/15/2025	Young, Angie	Period 3 Bank Reconciliation - 2540.msg	Period 3 Bank Reconciliation - 2540.msg



A WINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Last Statement:  
Statement Ending:  
Page:

February 28, 2025  
March 31, 2025  
1 of 6



497 TWS118TR040125025433 01 000000000 0 007  
WISCONSIN & MILWAUKEE HOTEL, LLC  
C/O WHITE LODGING  
701 E 83RD AVE  
MERRILLVILLE IN 46410-9202

### Customer Service



**Customer Support:**  
800-433-3076



**Branch Hours of Operation:**  
Mon-Fri 9:00 am - 5:00 pm  
Saturday 9:00 am - 12:00 pm

**Customer Contact Center Hours:**  
Mon - Fri 7:00 am - 8:00 pm  
Saturday 7:00 am - 5:00 pm



**Access Your Account Online:**  
[www.townbank.us](http://www.townbank.us)

### CORPORATE CHECKING

Account Number: XXXXXX5721

### Balance Summary

<b>Beginning Balance as of 03/01/25</b>	<b>\$5,548.36</b>
+ Deposits and Credits (31)	\$23,384.63
- Withdrawals and Debits (4)	\$20,720.10
<b>Ending Balance as of 03/31/25</b>	<b>\$7,937.05</b>
Analysis or Maintenance Fees for Period	\$275.84
Number of Days in Statement Period	31

### Debits

Date	Description	Subtractions
Mar 07	PREAUTHORIZED DEBIT WHITE LODGING WLS BKO 250306	-\$1,995.36
Mar 17	PREAUTHORIZED DEBIT WHITE LODGING WLS BKO 250314	-\$2,656.65
Mar 18	MAINTENANCE FEE ANALYSIS ACTIVITY FOR 02/25	-\$275.84
Mar 21	PREAUTHORIZED DEBIT WHITE LODGING WLS BKO 250320	-\$982.49
Mar 28	PREAUTHORIZED DEBIT WHITE LODGING WLS BKO 250327	-\$15,085.60

### Credits



Date	Description	Additions
Mar 03	DEPOSIT	\$256.52
Mar 03	DEPOSIT	\$458.53
Mar 03	DEPOSIT	\$731.95
Mar 06	DEPOSIT	\$48.60
Mar 06	DEPOSIT	\$97.32
Mar 06	DEPOSIT	\$120.40
Mar 10	DEPOSIT	\$95.36
Mar 10	DEPOSIT	\$348.19
Mar 10	DEPOSIT	\$394.25
Mar 10	DEPOSIT	\$760.22
Mar 13	DEPOSIT	\$112.40



A WINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:

Statement Date:

Page :

XXXXXX5721

03/31/2025

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### Credits (Continued)

Date	Description	Additions
Mar 13	DEPOSIT	\$216.51
Mar 13	DEPOSIT	\$463.40
Mar 17	DEPOSIT	\$72.04
Mar 17	DEPOSIT	\$194.19
Mar 17	DEPOSIT	\$313.99
Mar 17	DEPOSIT	\$678.11
Mar 20	DEPOSIT	\$27.93
Mar 20	DEPOSIT	\$215.80
Mar 20	DEPOSIT	\$222.29
Mar 24	DEPOSIT	\$347.04
Mar 24	DEPOSIT	\$513.30
Mar 24	DEPOSIT	\$770.09
Mar 24	DEPOSIT	\$12,989.15
Mar 27	DEPOSIT	\$109.54
Mar 27	DEPOSIT	\$154.91
Mar 27	DEPOSIT	\$184.06
Mar 31	DEPOSIT	\$391.84
Mar 31	DEPOSIT	\$502.45
Mar 31	DEPOSIT	\$516.15
Mar 31	DEPOSIT	\$1,078.10

### Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Feb 28	\$5,548.36	Mar 10	\$6,864.34	Mar 20	\$6,448.51	Mar 27	\$20,534.11
Mar 03	\$6,995.36	Mar 13	\$7,656.65	Mar 21	\$5,466.02	Mar 28	\$5,448.51
Mar 06	\$7,261.68	Mar 17	\$6,258.33	Mar 24	\$20,085.60	Mar 31	\$7,937.05
Mar 07	\$5,266.32	Mar 18	\$5,982.49				



## Check Images for Account XXXXXX5721

<b>DEPOSIT</b> Branch: TB Kilbourn 24 Transaction Date: 03/03/2025  \$ 256.52  03/03/2025 \$256.52	<b>DEPOSIT</b> Branch: TB Kilbourn 24 Transaction Date: 03/06/2025  \$ 120.40  03/06/2025 \$120.40
<b>DEPOSIT</b> Branch: TB Kilbourn 24 Transaction Date: 03/03/2025  \$ 458.53  03/03/2025 \$458.53	<b>DEPOSIT</b> Branch: TB Kilbourn 24 Transaction Date: 03/10/2025  \$ 95.36  03/10/2025 \$95.36
<b>DEPOSIT</b> Branch: TB Kilbourn 24 Transaction Date: 03/03/2025  \$ 731.95  03/03/2025 \$731.95	<b>DEPOSIT</b> Branch: TB Kilbourn 24 Transaction Date: 03/10/2025  \$ 348.19  03/10/2025 \$348.19
<b>DEPOSIT</b> Branch: TB Kilbourn 24 Transaction Date: 03/06/2025  \$ 48.60  03/06/2025 \$48.60	<b>DEPOSIT</b> Branch: TB Kilbourn 24 Transaction Date: 03/10/2025  \$ 394.25  03/10/2025 \$394.25
<b>DEPOSIT</b> Branch: TB Kilbourn 24 Transaction Date: 03/06/2025  \$ 97.32  03/06/2025 \$97.32	<b>DEPOSIT</b> Branch: TB Kilbourn 24 Transaction Date: 03/10/2025  \$ 760.22  03/10/2025 \$760.22



## Check Images for Account XXXXXX5721 (Continued)

**DEPOSIT**

Branch: TB Kilbourn 24  
Transaction Date: 03/13/2025

\$ 112.40

[REDACTED] 5721 600

03/13/2025 \$112.40

**DEPOSIT**

Branch: TB Kilbourn 24  
Transaction Date: 03/17/2025

\$ 313.99

[REDACTED] 5721 600

03/17/2025 \$313.99

**DEPOSIT**

Branch: TB Kilbourn 24  
Transaction Date: 03/13/2025

\$ 216.51

[REDACTED] 5721 600

03/13/2025 \$216.51

**DEPOSIT**

Branch: TB Kilbourn 24  
Transaction Date: 03/17/2025

\$ 678.11

[REDACTED] 5721 600

03/17/2025 \$678.11

**DEPOSIT**

Branch: TB Kilbourn 24  
Transaction Date: 03/13/2025

\$ 463.40

[REDACTED] 5721 600

03/13/2025 \$463.40

**DEPOSIT**

Branch: TB Kilbourn 24  
Transaction Date: 03/20/2025

\$ 27.93

[REDACTED] 5721 600

03/20/2025 \$27.93

**DEPOSIT**

Branch: TB Kilbourn 24  
Transaction Date: 03/17/2025

\$ 72.04

[REDACTED] 5721 600

03/17/2025 \$72.04

**DEPOSIT**

Branch: TB Kilbourn 24  
Transaction Date: 03/20/2025

\$ 215.80

[REDACTED] 5721 600

03/20/2025 \$215.80

**DEPOSIT**

Branch: TB Kilbourn 24  
Transaction Date: 03/17/2025

\$ 194.19

[REDACTED] 5721 600

03/17/2025 \$194.19

**DEPOSIT**

Branch: TB Kilbourn 24  
Transaction Date: 03/20/2025

\$ 222.29

[REDACTED] 5721 600

03/20/2025 \$222.29





A WINTRUST COMMUNITY BANK  
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:  
Statement Date:  
Page :

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03/31/2025  
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Check Images for Account XXXXXX5721 (Continued)

DEPOSIT

Branch: TB Kilbourn 24  
Transaction Date: 03/24/2025

\$ 347.04

XXXXXX5721 600

03/24/2025 \$347.04

DEPOSIT

Branch: TB Kilbourn 24  
Transaction Date: 03/27/2025

\$ 154.91

XXXXXX5721 600

03/27/2025 \$154.91

DEPOSIT

Branch: TB Kilbourn 24  
Transaction Date: 03/24/2025

\$ 513.30

XXXXXX5721 600

03/24/2025 \$513.30

DEPOSIT

Branch: TB Kilbourn 24  
Transaction Date: 03/27/2025

\$ 184.06

XXXXXX5721 600

03/27/2025 \$184.06

DEPOSIT

Branch: TB Kilbourn 24  
Transaction Date: 03/24/2025

\$ 770.09

XXXXXX5721 600

03/24/2025 \$770.09

DEPOSIT

Branch: TB Kilbourn 24  
Transaction Date: 03/31/2025

\$ 391.84

XXXXXX5721 600

03/31/2025 \$391.84

DEPOSIT

Branch: TB Kilbourn 24  
Transaction Date: 03/24/2025

\$ 12,989.15

XXXXXX5721 600

03/24/2025 \$12,989.15

DEPOSIT

Branch: TB Kilbourn 24  
Transaction Date: 03/31/2025

\$ 502.45

XXXXXX5721 600

03/31/2025 \$502.45

DEPOSIT

Branch: TB Kilbourn 24  
Transaction Date: 03/27/2025

\$ 109.54

XXXXXX5721 600

03/27/2025 \$109.54

DEPOSIT

Branch: TB Kilbourn 24  
Transaction Date: 03/31/2025

\$ 516.15

XXXXXX5721 600

03/31/2025 \$516.15

497 0002193 0005-0006 0000000000000000





A WINTRUST COMMUNITY BANK  
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:  
Statement Date:  
Page :

XXXXXX5721  
03/31/2025  
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**Check Images for Account XXXXXX5721 (Continued)**

<b>DEPOSIT</b>	
Branch: TB Kilbourn 24	
Transaction Date: 03/31/2025	
	\$ 1,078.10
	5721 600
03/31/2025	\$1,078.10

497 0002194 0006-0006 0000000000000000





Sub-Type	Description		Amount
Cash Dep - Trans	BAR1 CASH	03/31/2025	117.08
Cash Dep - Trans	FRONT DESK CASH	03/31/2025	8,506.00
Service Fees	698 03/18/2025		275.84
Cash Over/Short			(1.54)
Cash Over/Short	28-Feb		185.91



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Reconciliation

2540 MHRS Milwaukee-1011 CASH - OPERATING

Last imported: 4/15/2025 8:24:00 AM

As of 3/31/2025

Bank Balance Details

Description	Amount
██████████682Western Alliance	1,480,026.77
<b>Bank Balance</b>	<b>1,480,026.77</b>

Associated Match Sets

☐ All ☐ Selected Period

Match Set	Automatic	Suggested	Partial	Manual	Unloaded	Suspended
1 - Bank to GL	1389	7	0	115	1	0
2 - GL to Bank	505	0	0	0	0	0
3A - GL (Debits) to GL (Credits)	42	0	0	0	0	0
3B - GL (Credits) to GL (Debits)	0	0	0	0	0	0
4 - Bank to Bank	0	0	0	0	0	0

Bank Items

Sub-Type	Count	Amount
Credit Card Deposits In Transit-AmEX PMS	4	27,412.71
Credit Card Deposits in Transit-Amex-POS	4	2,193.22
Credit Card Deposits in Transit-VS/MC/DS PMS	11	113,652.42
Credit Card Deposits in Transit-VS/MC/DS POS	7	21,395.68
Subtotal	26	164,654.03

Supporting Items

Sub-Type	Count	Amount
CC Over/Short-AmEx	2	178.10
CC Over/Short-V/MC/Ds	4	1,528.40
Credit Card Commissions-American Express	62	7,465.97
Credit Card Commissions-Discover	42	293.40
Credit Card Commissions-Visa/Master Card	60	20,518.58
Interest Earned	1	(601.47)
Subtotal	171	29,382.98

0.0000% Unidentified Difference 0.00

GL Balance 1,674,063.78

Comments

Date	Submitted By	Comments
6/20/2024	Young, Angie	Include bank statement monthly



Member FDIC

PO Box 26237 • Las Vegas, NV 89126-0237

**Return Service Requested**

WISCONSIN & MILWAUKEE HOTEL LLC  
DIP CH 11 CASE # 24-21743  
731 N JACKSON ST # 420  
MILWAUKEE WI 53202-4612

Last statement: February 28, 2025  
This statement: March 31, 2025  
Total days in statement period: 31

Page 1 of 25  
XXXXXX7682  
( 0)

Direct inquiries to:  
877-476-2265

Western Alliance Bank  
450 B Street Ste 150  
San Diego CA 92101

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**WE'RE ENHANCING YOUR WESTERN ALLIANCE DEBIT CARD WITH TAP-TO-PAY AND ADDITIONAL SECURITY FEATURES. WHEN YOUR CURRENT CARD EXPIRES, YOU'LL AUTOMATICALLY RECEIVE A NEW CARD NUMBER WITH THESE CAPABILITIES. TO PREVENT ANY SERVICE DISRUPTIONS, BE SURE TO UPDATE YOUR NEW CARD NUMBER FOR RECURRING PAYMENTS ONCE YOU RECEIVE IT IF YOU HAVE ANY QUESTIONS, PLEASE CALL CLIENT CARE AT (866) 233-8115.**

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## Hybrid Business Checking

Account number	XXXXXX7682	Beginning balance	\$1,698,078.61
Low balance	\$1,413,789.53	Total additions	1,105,055.17
Average balance	\$1,628,007.13	Total subtractions	1,323,107.01
Avg collected balance	\$1,628,007	Ending balance	\$1,480,026.77

### DEBITS

Date	Description	Subtractions
03-03	' ACH Debit DISCOVER NETWORK SETTLEMENT 250303 601100126358241	4.66
03-03	' ACH Debit DISCOVER NETWORK SETTLEMENT 250303 601100126358241	7.67
03-03	' ACH Debit DISCOVER NETWORK SETTLEMENT 250303 601100126358258	9.44
03-03	' ACH Debit DISCOVER NETWORK SETTLEMENT 250303 601100126358241	13.79

WISCONSIN & MILWAUKEE HOTEL LLC  
March 31, 2025

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XXXXXX7682

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-03	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250303 2540MILFB	15.90
03-03	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250303 2540MILFB	22.52
03-03	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250303 2540MILFB	23.15
03-03	' ACH Debit PAYMENTECH FEE 250303 030000120240	25.93
03-03	' ACH Debit PAYMENTECH CHARGEBACK 250303 030000120240	38.52
03-03	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250303 02540MILWA	172.75
03-03	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250303 02540MILWA	226.17
03-03	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250303 02540MILWA	574.78
03-03	' ACH Debit PAYMENTECH FEE 250303 030000103234	964.98
03-03	' ACH Debit WHITE LODGING WLS BKO 250228 2540-1011	122,802.57
03-03	' Wire Dr O/L Usd WIRE OUT;BNF-WISCONSIN A MILWAUKEE HOTEL FUNDING;OBI-N ot Provided	50,000.00
03-04	' ACH Debit PAYMENTECH FEE 250304 030000120240	2.93
03-04	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250304 2540MILFB	25.34
03-04	' ACH Debit PAYMENTECH FEE 250304 030000103234	47.87
03-04	' ACH Debit PAYMENTECH FEE 250304 030000120240	60.32

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-04	' ACH Debit PAYMENTECH FEE 250304 030000120240	76.99
03-04	' ACH Debit PAYMENTECH FEE 250304 030000120240	78.25
03-04	' ACH Debit PAYMENTECH FEE 250304 030000103234	195.38
03-04	' ACH Debit PAYMENTECH FEE 250304 030000103234	222.32
03-04	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250304 02540MILWA	349.22
03-04	' ACH Debit PAYMENTECH FEE 250304 030000103234	787.56
03-05	' ACH Debit DISCOVER NETWORK SETTLEMENT 250305 601100126358258	4.62
03-05	' ACH Debit DISCOVER NETWORK SETTLEMENT 250305 601100126358241	6.13
03-05	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250305 2540MILFB	17.78
03-05	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250305 02540MILWA	49.81
03-05	' ACH Debit PAYMENTECH FEE 250305 030000120240	51.69
03-05	' ACH Debit PAYMENTECH FEE 250305 030000103234	221.37
03-06	' ACH Debit DISCOVER NETWORK SETTLEMENT 250306 601100126358241	5.85
03-06	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250306 2540MILFB	11.71
03-06	' ACH Debit PAYMENTECH FEE 250306 030000120240	79.91

Date	Description	Subtractions
03-06	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250306 02540MILWA	86.37
03-06	' ACH Debit PAYMENTECH FEE 250306 030000103234	252.84
03-07	' ACH Debit DISCOVER NETWORK SETTLEMENT 250307 601100126358258	2.23
03-07	' ACH Debit DISCOVER NETWORK SETTLEMENT 250307 601100126358241	5.51
03-07	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250307 2540MILFB	9.22
03-07	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250307 02540MILWA	23.35
03-07	' ACH Debit PAYMENTECH FEE 250307 030000120240	40.53
03-07	' ACH Debit PAYMENTECH FEE 250307 030000103234	503.57
03-10	' ACH Debit DISCOVER NETWORK SETTLEMENT 250310 601100126358258	4.35
03-10	' ACH Debit DISCOVER NETWORK SETTLEMENT 250310 601100126358258	4.40
03-10	' ACH Debit DISCOVER NETWORK SETTLEMENT 250310 601100126358241	6.58
03-10	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250310 2540MILFB	7.47
03-10	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250310 2540MILFB	16.88
03-10	' ACH Debit DISCOVER NETWORK SETTLEMENT 250310 601100126358258	17.93
03-10	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250310 2540MILFB	29.23

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-10	' ACH Debit PAYMENTECH FEE 250310 030000120240	78.56
03-10	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250310 02540MILWA	139.06
03-10	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250310 02540MILWA	280.42
03-10	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250310 02540MILWA	498.58
03-10	' ACH Debit PAYMENTECH FEE 250310 030000103234	699.43
03-10	' ACH Debit WHITE LODGING WLS BKO 250307 2540-1011	339,146.29
03-11	' ACH Debit DISCOVER NETWORK SETTLEMENT 250311 601100126358258	1.39
03-11	' ACH Debit DISCOVER NETWORK SETTLEMENT 250311 601100126358241	11.09
03-11	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250311 2540MILFB	34.35
03-11	' ACH Debit PAYMENTECH FEE 250311 030000120240	56.51
03-11	' ACH Debit PAYMENTECH FEE 250311 030000120240	99.50
03-11	' ACH Debit PAYMENTECH FEE 250311 030000120240	145.21
03-11	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250311 02540MILWA	227.80
03-11	' ACH Debit PAYMENTECH FEE 250311 030000103234	346.35
03-11	' ACH Debit PAYMENTECH FEE 250311 030000103234	593.15

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-11	' ACH Debit PAYMENTECH FEE 250311 030000103234	688.65
03-12	' ACH Debit DISCOVER NETWORK SETTLEMENT 250312 601100126358258	0.81
03-12	' ACH Debit DISCOVER NETWORK SETTLEMENT 250312 601100126358241	9.78
03-12	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250312 2540MILFB	30.61
03-12	' ACH Debit PAYMENTECH FEE 250312 030000120240	67.15
03-12	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250312 02540MILWA	289.61
03-12	' ACH Debit PAYMENTECH FEE 250312 030000103234	606.68
03-13	' ACH Debit DISCOVER NETWORK SETTLEMENT 250313 601100126358258	1.43
03-13	' ACH Debit DISCOVER NETWORK SETTLEMENT 250313 601100126358241	5.85
03-13	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250313 2540MILFB	20.07
03-13	' ACH Debit PAYMENTECH FEE 250313 030000120240	64.69
03-13	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250313 02540MILWA	246.11
03-13	' ACH Debit PAYMENTECH FEE 250313 030000103234	1,677.02
03-14	' ACH Debit DISCOVER NETWORK SETTLEMENT 250314 601100126358241	5.71
03-14	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250314 2540MILFB	22.18



<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-14	' ACH Debit PAYMENTECH FEE 250314 030000120240	54.65
03-14	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250314 02540MILWA	161.75
03-14	' ACH Debit PAYMENTECH FEE 250314 030000103234	577.82
03-17	' ACH Debit DISCOVER NETWORK SETTLEMENT 250317 601100126358258	1.56
03-17	' ACH Debit DISCOVER NETWORK SETTLEMENT 250317 601100126358258	4.56
03-17	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250317 2540MILFB	15.32
03-17	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250317 2540MILFB	19.33
03-17	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250317 2540MILFB	25.10
03-17	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250317 02540MILWA	39.83
03-17	' ACH Debit PAYMENTECH FEE 250317 030000120240	79.34
03-17	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250317 02540MILWA	114.60
03-17	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250317 02540MILWA	281.50
03-17	' ACH Debit PAYMENTECH FEE 250317 030000103234	547.16
03-17	' ACH Debit WHITE LODGING WLS BKO 250314 2540-1011	92,715.42
03-18	' ACH Debit DISCOVER NETWORK SETTLEMENT 250318 601100126358241	0.31

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-18	' ACH Debit DISCOVER NETWORK SETTLEMENT 250318 601100126358258	4.15
03-18	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250318 2540MILFB	14.10
03-18	' ACH Debit PAYMENTECH FEE 250318 030000120240	75.30
03-18	' ACH Debit PAYMENTECH FEE 250318 030000103234	83.06
03-18	' ACH Debit PAYMENTECH FEE 250318 030000120240	96.46
03-18	' ACH Debit PAYMENTECH FEE 250318 030000120240	135.44
03-18	' ACH Debit PAYMENTECH FEE 250318 030000103234	702.49
03-18	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250318 02540MILWA	807.64
03-18	' ACH Debit PAYMENTECH FEE 250318 030000103234	1,151.99
03-19	' ACH Debit DISCOVER NETWORK SETTLEMENT 250319 601100126358258	3.98
03-19	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250319 2540MILFB	22.90
03-19	' ACH Debit DISCOVER NETWORK SETTLEMENT 250319 601100126358241	36.64
03-19	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250319 02540MILWA	38.05
03-19	' ACH Debit PAYMENTECH FEE 250319 030000120240	102.34
03-19	' ACH Debit PAYMENTECH FEE 250319 030000103234	2,006.24

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-20	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250320 2540MILFB	3.23
03-20	' ACH Debit DISCOVER NETWORK SETTLEMENT 250320 601100126358241	14.62
03-20	' ACH Debit PAYMENTECH FEE 250320 030000120240	53.63
03-20	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250320 02540MILWA	126.06
03-20	' ACH Debit PAYMENTECH FEE 250320 030000103234	344.20
03-21	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250321 2540MILFB	14.24
03-21	' ACH Debit PAYMENTECH FEE 250321 030000120240	58.16
03-21	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250321 02540MILWA	218.37
03-21	' ACH Debit PAYMENTECH FEE 250321 030000103234	778.33
03-21	' Wire Dr O/L Usd WIRE OUT;BNF-JACKSON STREET MANAGEMENT LLC;OBI-Not Provided	637.52
03-21	' Wire Dr O/L Usd WIRE OUT;BNF-ICAP DEVELOPMENT LLC;OBI-Not Provided	5,375.00
03-21	' Wire Dr O/L Usd WIRE OUT;BNF-RICHMAN AND RICHMAN LLC;OBI-Not Provided	50,239.00
03-21	' Wire Dr O/L Usd WIRE OUT;BNF-EISNER ADVISORY GROUP LLC;OBI-Not Provided	131,909.08
03-24	' ACH Debit DISCOVER NETWORK SETTLEMENT 250324 601100126358241	0.95
03-24	' ACH Debit DISCOVER NETWORK SETTLEMENT 250324 601100126358258	1.12
03-24	' ACH Debit DISCOVER NETWORK SETTLEMENT 250324 601100126358258	3.87

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-24	' ACH Debit DISCOVER NETWORK SETTLEMENT 250324 601100126358258	4.53
03-24	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250324 2540MILFB	26.49
03-24	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250324 2540MILFB	26.82
03-24	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250324 2540MILFB	29.30
03-24	' ACH Debit PAYMENTECH FEE 250324 030000120240	71.15
03-24	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250324 02540MILWA	77.05
03-24	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250324 02540MILWA	236.59
03-24	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250324 02540MILWA	292.48
03-24	' ACH Debit PAYMENTECH FEE 250324 030000103234	936.93
03-24	' ACH Debit SIKICH LLP BILLPAY 250324 B2508084416237	6,200.00
03-24	' ACH Debit WHITE LODGING WLS BKO 250321 2540-1011	341,219.85
03-25	' ACH Debit DISCOVER NETWORK SETTLEMENT 250325 601100126358241	1.29
03-25	' ACH Debit DISCOVER NETWORK SETTLEMENT 250325 601100126358258	6.33
03-25	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250325 2540MILFB	55.97
03-25	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250325 02540MILWA	62.08

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-25	' ACH Debit PAYMENTECH FEE 250325 030000120240	79.17
03-25	' ACH Debit PAYMENTECH FEE 250325 030000120240	91.13
03-25	' ACH Debit PAYMENTECH FEE 250325 030000120240	103.84
03-25	' ACH Debit PAYMENTECH FEE 250325 030000103234	293.91
03-25	' ACH Debit PAYMENTECH FEE 250325 030000103234	455.35
03-25	' ACH Debit PAYMENTECH FEE 250325 030000103234	531.52
03-25	' Wire Dr O/L Usd WIRE OUT;BNF-RICHMAN AND RICHMAN LLC;OBI-Not Provided	42,448.80
03-26	' ACH Debit DISCOVER NETWORK SETTLEMENT 250326 601100126358258	3.57
03-26	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250326 2540MILFB	14.84
03-26	' ACH Debit PAYMENTECH FEE 250326 030000120240	44.62
03-26	' ACH Debit DISCOVER NETWORK SETTLEMENT 250326 601100126358241	50.33
03-26	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250326 02540MILWA	90.11
03-26	' ACH Debit PAYMENTECH FEE 250326 030000103234	719.30
03-27	' ACH Debit DISCOVER NETWORK SETTLEMENT 250327 601100126358241	6.30
03-27	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250327 2540MILFB	12.82
03-27	' ACH Debit PAYMENTECH FEE 250327 030000120240	55.10

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-27	' ACH Debit PAYMENTECH FEE 250327 030000103234	192.58
03-27	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250327 02540MILWA	341.18
03-28	' ACH Debit DISCOVER NETWORK SETTLEMENT 250328 601100126358258	0.60
03-28	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250328 2540MILFB	3.92
03-28	' ACH Debit PAYMENTECH FEE 250328 030000120240	53.48
03-28	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250328 02540MILWA	305.03
03-28	' ACH Debit PAYMENTECH FEE 250328 030000103234	564.16
03-31	' ACH Debit DISCOVER NETWORK SETTLEMENT 250331 601100126358258	0.51
03-31	' ACH Debit DISCOVER NETWORK SETTLEMENT 250331 601100126358258	2.05
03-31	' ACH Debit DISCOVER NETWORK SETTLEMENT 250331 601100126358258	4.16
03-31	' ACH Debit DISCOVER NETWORK SETTLEMENT 250331 601100126358241	5.95
03-31	' ACH Debit DISCOVER NETWORK SETTLEMENT 250331 601100126358241	6.80
03-31	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250331 2540MILFB	6.98
03-31	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250331 2540MILFB	9.89
03-31	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250331 2540MILFB	16.98

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-31	' ACH Debit PAYMENTECH FEE 250331 030000120240	71.29
03-31	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250331 02540MILWA	123.47
03-31	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250331 02540MILWA	185.41
03-31	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250331 02540MILWA	196.10
03-31	' ACH Debit PAYMENTECH FEE 250331 030000103234	673.10
03-31	' ACH Debit WHITE LODGING WLS BKO 250328 2540-1011	112,097.01

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-03	' ACH Credit DISCOVER NETWORK SETTLEMENT 250303 601100126358241	49.63
03-03	' ACH Credit DISCOVER NETWORK SETTLEMENT 250303 601100126358241	195.46
03-03	' ACH Credit DISCOVER NETWORK SETTLEMENT 250303 601100126358258	226.99
03-03	' ACH Credit DISCOVER NETWORK SETTLEMENT 250303 601100126358241	294.73
03-03	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250303 2540MILFB	599.82
03-03	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250303 2540MILFB	849.82
03-03	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250303 2540MILFB	873.73
03-03	' ACH Credit PAYMENTECH DEPOSIT 250303 030000120240	1,375.04

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-03	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250303 02540MILWA	6,518.83
03-03	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250303 02540MILWA	8,534.74
03-03	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250303 02540MILWA	21,689.69
03-03	' ACH Credit PAYMENTECH DEPOSIT 250303 030000103234	31,396.32
03-04	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250304 2540MILFB	956.19
03-04	' ACH Credit PAYMENTECH DEPOSIT 250304 030000120240	2,872.19
03-04	' ACH Credit PAYMENTECH DEPOSIT 250304 030000120240	3,673.37
03-04	' ACH Credit PAYMENTECH DEPOSIT 250304 030000120240	3,908.53
03-04	' ACH Credit PAYMENTECH DEPOSIT 250304 030000103234	9,537.55
03-04	' ACH Credit PAYMENTECH DEPOSIT 250304 030000103234	10,278.85
03-04	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250304 02540MILWA	13,178.25
03-04	' ACH Credit PAYMENTECH DEPOSIT 250304 030000103234	28,177.01
03-05	' ACH Credit DISCOVER NETWORK SETTLEMENT 250305 601100126358258	217.00
03-05	' ACH Credit DISCOVER NETWORK SETTLEMENT 250305 601100126358241	234.62
03-05	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250305 2540MILFB	670.93



<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-05	' ACH Credit TRAVELSCAPE, LLC 1005210581 250305 1005210581.3505	769.94
03-05	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250305 02540MILWA	1,879.48
03-05	' ACH Credit PAYMENTECH DEPOSIT 250305 030000120240	2,263.34
03-05	' ACH Credit PAYMENTECH DEPOSIT 250305 030000103234	7,063.59
03-06	' ACH Credit DISCOVER NETWORK SETTLEMENT 250306 601100126358241	299.65
03-06	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250306 2540MILFB	441.90
03-06	' ACH Credit WHITE LODGING WLS BKO 250306 2540-1011	1,995.36
03-06	' ACH Credit PAYMENTECH DEPOSIT 250306 030000120240	2,976.76
03-06	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250306 02540MILWA	3,272.65
03-06	' ACH Credit TRAVELSCAPE, LLC 1005212746 250306 1005212746.3506	4,113.22
03-06	' ACH Credit PAYMENTECH DEPOSIT 250306 030000103234	9,256.30
03-07	' ACH Credit DISCOVER NETWORK SETTLEMENT 250307 601100126358258	100.47
03-07	' ACH Credit DISCOVER NETWORK SETTLEMENT 250307 601100126358241	281.86
03-07	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250307 2540MILFB	348.01
03-07	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250307 02540MILWA	881.01

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-07	' ACH Credit PAYMENTECH DEPOSIT 250307 030000120240	1,481.09
03-07	' ACH Credit PAYMENTECH DEPOSIT 250307 030000103234	18,559.90
03-10	' ACH Credit DISCOVER NETWORK SETTLEMENT 250310 601100126358258	180.51
03-10	' ACH Credit DISCOVER NETWORK SETTLEMENT 250310 601100126358258	188.01
03-10	' ACH Credit DISCOVER NETWORK SETTLEMENT 250310 601100126358241	275.56
03-10	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250310 2540MILFB	281.72
03-10	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250310 2540MILFB	636.82
03-10	' ACH Credit DISCOVER NETWORK SETTLEMENT 250310 601100126358258	764.68
03-10	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250310 2540MILFB	1,102.98
03-10	' ACH Credit PAYMENTECH DEPOSIT 250310 030000120240	2,920.61
03-10	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250310 02540MILWA	5,247.58
03-10	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250310 02540MILWA	10,581.97
03-10	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250310 02540MILWA	18,814.33
03-10	' ACH Credit PAYMENTECH DEPOSIT 250310 030000103234	25,115.66
03-11	' ACH Credit DISCOVER NETWORK SETTLEMENT 250311 601100126358258	51.42

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-11	' ACH Credit DISCOVER NETWORK SETTLEMENT 250311 601100126358241	477.86
03-11	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250311 2540MILFB	1,295.97
03-11	' ACH Credit TRAVELSCAPE, LLC 1005217495 250311 1005217495.3509	2,077.25
03-11	' ACH Credit PAYMENTECH DEPOSIT 250311 030000120240	2,498.27
03-11	' ACH Credit PAYMENTECH DEPOSIT 250311 030000120240	5,212.38
03-11	' ACH Credit PAYMENTECH DEPOSIT 250311 030000120240	6,535.83
03-11	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250311 02540MILWA	8,596.10
03-11	' ACH Credit PAYMENTECH DEPOSIT 250311 030000103234	12,749.06
03-11	' ACH Credit PAYMENTECH DEPOSIT 250311 030000103234	23,465.01
03-11	' ACH Credit PAYMENTECH DEPOSIT 250311 030000103234	23,739.48
03-12	' ACH Credit DISCOVER NETWORK SETTLEMENT 250312 601100126358258	37.10
03-12	' ACH Credit DISCOVER NETWORK SETTLEMENT 250312 601100126358241	420.86
03-12	' ACH Credit TRAVELSCAPE, LLC 1005218830 250312 1005218830.3510	828.34
03-12	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250312 2540MILFB	1,154.85
03-12	' ACH Credit PAYMENTECH DEPOSIT 250312 030000120240	2,753.57

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-12	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250312 02540MILWA	10,928.71
03-12	' ACH Credit PAYMENTECH DEPOSIT 250312 030000103234	22,262.97
03-13	' ACH Credit DISCOVER NETWORK SETTLEMENT 250313 601100126358258	43.68
03-13	' ACH Credit DISCOVER NETWORK SETTLEMENT 250313 601100126358241	250.00
03-13	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250313 2540MILFB	757.39
03-13	' ACH Credit PAYMENTECH DEPOSIT 250313 030000120240	2,607.76
03-13	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250313 02540MILWA	9,286.99
03-13	' ACH Credit PAYMENTECH DEPOSIT 250313 030000103234	58,301.86
03-14	' ACH Credit DISCOVER NETWORK SETTLEMENT 250314 601100126358241	218.12
03-14	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250314 2540MILFB	837.08
03-14	' ACH Credit PAYMENTECH DEPOSIT 250314 030000120240	2,199.20
03-14	' ACH Credit WHITE LODGING WLS BKO 250314 2540-1011	2,656.65
03-14	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250314 02540MILWA	6,103.73
03-14	' ACH Credit PAYMENTECH DEPOSIT 250314 030000103234	20,747.28
03-17	' ACH Credit DISCOVER NETWORK SETTLEMENT 250317 601100126358258	63.29

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-17	' ACH Credit TRAVELSCAPE, LLC 1005223256 250317 1005223256.3512	129.81
03-17	' ACH Credit DISCOVER NETWORK SETTLEMENT 250317 601100126358258	198.53
03-17	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250317 2540MILFB	578.05
03-17	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250317 2540MILFB	729.64
03-17	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250317 2540MILFB	947.32
03-17	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250317 02540MILWA	1,502.86
03-17	' ACH Credit PAYMENTECH DEPOSIT 250317 030000120240	3,644.36
03-17	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250317 02540MILWA	4,324.34
03-17	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250317 02540MILWA	10,622.30
03-17	' ACH Credit PAYMENTECH DEPOSIT 250317 030000103234	20,519.77
03-18	' ACH Credit DISCOVER NETWORK SETTLEMENT 250318 601100126358241	10.79
03-18	' ACH Credit DISCOVER NETWORK SETTLEMENT 250318 601100126358258	171.51
03-18	' ACH Credit TRAVELSCAPE, LLC 1005225073 250318 1005225073.3513	369.54
03-18	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250318 2540MILFB	532.09
03-18	' ACH Credit PAYMENTECH DEPOSIT 250318 030000103234	3,025.88

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-18	' ACH Credit PAYMENTECH DEPOSIT 250318 030000120240	3,191.25
03-18	' ACH Credit PAYMENTECH DEPOSIT 250318 030000120240	4,593.59
03-18	' ACH Credit PAYMENTECH DEPOSIT 250318 030000120240	6,283.10
03-18	' ACH Credit PAYMENTECH DEPOSIT 250318 030000103234	29,335.52
03-18	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250318 02540MILWA	30,481.31
03-18	' ACH Credit PAYMENTECH DEPOSIT 250318 030000103234	48,440.93
03-19	' ACH Credit PAYMENTECH CHARGEBACK 250319 030000120240	38.52
03-19	' ACH Credit DISCOVER NETWORK SETTLEMENT 250319 601100126358258	160.31
03-19	' ACH Credit TRAVELSCAPE, LLC 1005226491 250319 1005226491.3514	841.88
03-19	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250319 2540MILFB	864.10
03-19	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250319 02540MILWA	1,435.86
03-19	' ACH Credit DISCOVER NETWORK SETTLEMENT 250319 601100126358241	1,538.00
03-19	' ACH Credit PAYMENTECH DEPOSIT 250319 030000120240	3,775.29
03-19	' ACH Credit PAYMENTECH DEPOSIT 250319 030000103234	76,545.48
03-20	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250320 2540MILFB	121.77

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-20	' ACH Credit TRAVELSCAPE, LLC 1005228106 250320 1005228106.3515	473.65
03-20	' ACH Credit DISCOVER NETWORK SETTLEMENT 250320 601100126358241	627.22
03-20	' ACH Credit WHITE LODGING WLS BKO 250320 2540-1011	982.49
03-20	' ACH Credit PAYMENTECH DEPOSIT 250320 030000120240	2,309.91
03-20	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250320 02540MILWA	4,756.83
03-20	' ACH Credit PAYMENTECH DEPOSIT 250320 030000103234	11,719.85
03-21	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250321 2540MILFB	537.40
03-21	' ACH Credit TRAVELSCAPE, LLC 1005229944 250321 1005229944.3516	2,081.03
03-21	' ACH Credit PAYMENTECH DEPOSIT 250321 030000120240	2,602.35
03-21	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250321 02540MILWA	8,240.42
03-21	' ACH Credit PAYMENTECH DEPOSIT 250321 030000103234	27,943.35
03-21	' Interest Int ExErn Cr 02/25	601.47
03-24	' ACH Credit DISCOVER NETWORK SETTLEMENT 250324 601100126358241	39.00
03-24	' ACH Credit DISCOVER NETWORK SETTLEMENT 250324 601100126358258	39.87
03-24	' ACH Credit DISCOVER NETWORK SETTLEMENT 250324 601100126358258	149.00
03-24	' ACH Credit DISCOVER NETWORK SETTLEMENT 250324 601100126358258	198.90

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-24	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250324 2540MILFB	999.72
03-24	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250324 2540MILFB	1,011.96
03-24	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250324 2540MILFB	1,105.65
03-24	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250324 02540MILWA	2,914.56
03-24	' ACH Credit PAYMENTECH DEPOSIT 250324 030000120240	3,322.94
03-24	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250324 02540MILWA	8,927.98
03-24	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250324 02540MILWA	11,036.93
03-24	' ACH Credit PAYMENTECH DEPOSIT 250324 030000103234	33,692.41
03-25	' ACH Credit DISCOVER NETWORK SETTLEMENT 250325 601100126358241	51.79
03-25	' ACH Credit TRAVELSCAPE, LLC 1005232618 250325 1005232618.3518	130.74
03-25	' ACH Credit DISCOVER NETWORK SETTLEMENT 250325 601100126358258	265.64
03-25	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250325 2540MILFB	2,112.01
03-25	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250325 02540MILWA	2,342.71
03-25	' ACH Credit PAYMENTECH DEPOSIT 250325 030000120240	3,632.38
03-25	' ACH Credit PAYMENTECH DEPOSIT 250325 030000120240	4,334.13



<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-25	' ACH Credit PAYMENTECH DEPOSIT 250325 030000120240	5,354.50
03-25	' ACH Credit PAYMENTECH DEPOSIT 250325 030000103234	10,517.45
03-25	' ACH Credit PAYMENTECH DEPOSIT 250325 030000103234	16,927.35
03-25	' ACH Credit PAYMENTECH DEPOSIT 250325 030000103234	19,416.90
03-26	' ACH Credit DISCOVER NETWORK SETTLEMENT 250326 601100126358258	136.79
03-26	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250326 2540MILFB	560.02
03-26	' ACH Credit TRAVELSCAPE, LLC 1005234820 250326 1005234820.3519	629.64
03-26	' ACH Credit PAYMENTECH DEPOSIT 250326 030000120240	1,798.56
03-26	' ACH Credit DISCOVER NETWORK SETTLEMENT 250326 601100126358241	2,043.98
03-26	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250326 02540MILWA	3,400.23
03-26	' ACH Credit PAYMENTECH DEPOSIT 250326 030000103234	26,189.28
03-27	' ACH Credit DISCOVER NETWORK SETTLEMENT 250327 601100126358241	269.58
03-27	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250327 2540MILFB	483.46
03-27	' ACH Credit PAYMENTECH DEPOSIT 250327 030000120240	2,250.81
03-27	' ACH Credit TRAVELSCAPE, LLC 1005236375 250327 1005236375.3520	3,266.10

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-27	' ACH Credit PAYMENTECH DEPOSIT 250327 030000103234	6,742.38
03-27	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250327 02540MILWA	12,874.76
03-27	' ACH Credit WHITE LODGING WLS BKO 250327 2540-1011	15,085.60
03-28	' ACH Credit DISCOVER NETWORK SETTLEMENT 250328 601100126358258	26.02
03-28	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250328 2540MILFB	148.06
03-28	' ACH Credit TRAVELSCAPE, LLC 1005237684 250328 1005237684.3521	596.73
03-28	' ACH Credit PAYMENTECH DEPOSIT 250328 030000120240	2,327.04
03-28	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250328 02540MILWA	11,510.53
03-28	' ACH Credit PAYMENTECH DEPOSIT 250328 030000103234	18,465.97
03-31	' ACH Credit DISCOVER NETWORK SETTLEMENT 250331 601100126358258	21.34
03-31	' ACH Credit DISCOVER NETWORK SETTLEMENT 250331 601100126358258	77.78
03-31	' ACH Credit TRAVELSCAPE, LLC 1005239172 250331 1005239172.3522	146.30
03-31	' ACH Credit DISCOVER NETWORK SETTLEMENT 250331 601100126358258	185.17
03-31	' ACH Credit DISCOVER NETWORK SETTLEMENT 250331 601100126358241	254.55
03-31	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250331 2540MILFB	263.50

Date	Description	Additions
03-31	' ACH Credit DISCOVER NETWORK SETTLEMENT 250331 601100126358241	286.96
03-31	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250331 2540MILFB	373.09
03-31	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250331 2540MILFB	640.72
03-31	' ACH Credit PAYMENTECH DEPOSIT 250331 030000120240	3,760.28
03-31	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250331 02540MILWA	4,659.00
03-31	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250331 02540MILWA	6,996.59
03-31	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250331 02540MILWA	7,399.86
03-31	' ACH Credit PAYMENTECH DEPOSIT 250331 030000103234	27,267.99

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-28	1,698,078.61	03-12	1,569,308.57	03-24	1,413,789.53
03-03	1,595,780.58	03-13	1,638,541.08	03-25	1,434,745.74
03-04	1,666,516.34	03-14	1,670,481.03	03-26	1,468,581.47
03-05	1,679,263.84	03-17	1,619,897.58	03-27	1,508,946.18
03-06	1,701,183.00	03-18	1,743,262.15	03-28	1,541,093.34
03-07	1,722,250.93	03-19	1,826,251.44	03-31	1,480,026.77
03-10	1,447,432.18	03-20	1,846,701.42		
03-11	1,531,926.81	03-21	1,699,477.74		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Western Alliance Bank*

Sub-Type	Description	Amount
Interest Earned	03/21/2025 354	(601.47)
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250318 601100126358258 455 03/18/2025	0.31
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250331 601100126358258 455 03/31/2025	0.51
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250328 601100126358258 455 03/28/2025	0.60
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250312 601100126358258 455 03/12/2025	0.81
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250324 601100126358258 455 03/24/2025	0.95
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250324 601100126358258 455 03/24/2025	1.12
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250325 601100126358258 455 03/25/2025	1.29
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250311 601100126358258 455 03/11/2025	1.39
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250313 601100126358258 455 03/13/2025	1.43
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250317 601100126358258 455 03/17/2025	1.56
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250331 601100126358258 455 03/31/2025	2.05
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250307 601100126358258 455 03/07/2025	2.23
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250304 030000120240 455 03/04/2025	2.93
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250320 2540MILFB 455 03/20/2025	3.23
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250326 601100126358258 455 03/26/2025	3.57
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250324 601100126358258 455 03/24/2025	3.87
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250328 2540MILFB 455 03/28/2025	3.92
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250319 601100126358258 455 03/19/2025	3.98
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250318 601100126358258 455 03/18/2025	4.15
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250331 601100126358258 455 03/31/2025	4.16
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250310 601100126358258 455 03/10/2025	4.35
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250310 601100126358258 455 03/10/2025	4.40
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250324 601100126358258 455 03/24/2025	4.53
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250317 601100126358258 455 03/17/2025	4.56
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250305 601100126358258 455 03/05/2025	4.62
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250303 601100126358258 455 03/03/2025	4.66
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250307 601100126358258 455 03/07/2025	5.51
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250314 601100126358258 455 03/14/2025	5.71
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250306 601100126358258 455 03/06/2025	5.85
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250313 601100126358258 455 03/13/2025	5.85
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250331 601100126358258 455 03/31/2025	5.95
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250305 601100126358258 455 03/05/2025	6.13
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250327 601100126358258 455 03/27/2025	6.30
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250325 601100126358258 455 03/25/2025	6.33
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250310 601100126358258 455 03/10/2025	6.58
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250331 601100126358258 455 03/31/2025	6.80
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250331 2540MILFB 455 03/31/2025	6.98
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250310 2540MILFB 455 03/10/2025	7.47
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250303 601100126358258 455 03/03/2025	7.67
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250307 2540MILFB 455 03/07/2025	9.22
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250303 601100126358258 455 03/03/2025	9.44
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250312 601100126358258 455 03/12/2025	9.78
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250331 2540MILFB 455 03/31/2025	9.89
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250311 601100126358258 455 03/11/2025	11.09
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250306 2540MILFB 455 03/06/2025	11.71
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250327 2540MILFB 455 03/27/2025	12.82
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250303 601100126358258 455 03/03/2025	13.79
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250318 2540MILFB 455 03/18/2025	14.10
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250321 2540MILFB 455 03/21/2025	14.24
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250320 601100126358258 455 03/20/2025	14.62
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250326 2540MILFB 455 03/26/2025	14.84
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250317 2540MILFB 455 03/17/2025	15.32
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250303 2540MILFB 455 03/03/2025	15.90
Credit Card Deposits in Transit-VS/MC/DS POS	DISCV CLEARING MICRO 03/30/2025	16.01
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250310 2540MILFB 455 03/10/2025	16.88
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250331 2540MILFB 455 03/31/2025	16.98
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250305 2540MILFB 455 03/05/2025	17.78
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250310 601100126358258 455 03/10/2025	17.93
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250317 2540MILFB 455 03/17/2025	19.33
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250313 2540MILFB 455 03/13/2025	20.07
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250314 2540MILFB 455 03/14/2025	22.18
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250303 2540MILFB 455 03/03/2025	22.52
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250319 2540MILFB 455 03/19/2025	22.90
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250303 2540MILFB 455 03/03/2025	23.15
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250307 02540MILWA 455 03/07/2025	23.35
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250317 2540MILFB 455 03/17/2025	25.10
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250304 2540MILFB 455 03/04/2025	25.34
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250303 030000120240 455 03/03/2025	25.93
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250324 2540MILFB 455 03/24/2025	26.49
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250324 2540MILFB 455 03/24/2025	26.82
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250310 2540MILFB 455 03/10/2025	29.23
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250324 2540MILFB 455 03/24/2025	29.30

Sub-Type	Description	Amount
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250312 2540MILFB 455 03/12/2025	30.61
CC Over/Short-V/MC/Ds	45719	33.00
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250311 2540MILFB 455 03/11/2025	34.35
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250319 601100126358241 455 03/19/2025	36.64
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250319 02540MILWA 455 03/19/2025	38.05
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250317 02540MILWA 455 03/17/2025	39.83
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250307 030000120240 455 03/07/2025	40.53
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250326 030000120240 455 03/26/2025	44.62
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250304 030000103234 455 03/04/2025	47.87
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250305 02540MILWA 455 03/05/2025	49.81
Credit Card Commissions-Discover	DISCOVER NETWORK SETTLEMENT 250326 601100126358241 455 03/26/2025	50.33
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250305 030000120240 455 03/05/2025	51.69
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250328 030000120240 455 03/28/2025	53.48
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250320 030000120240 455 03/20/2025	53.63
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250314 030000120240 455 03/14/2025	54.65
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250327 030000120240 455 03/27/2025	55.10
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250325 2540MILFB 455 03/25/2025	55.97
CC Over/Short-AmEx	45740	56.30
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250311 030000120240 455 03/11/2025	56.51
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250321 030000120240 455 03/21/2025	58.16
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250304 030000120240 455 03/04/2025	60.32
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250325 02540MILWA 455 03/25/2025	62.08
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250313 030000120240 455 03/13/2025	64.69
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250312 030000120240 455 03/12/2025	67.15
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250324 030000120240 455 03/24/2025	71.15
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250331 030000120240 455 03/31/2025	71.29
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250318 030000120240 455 03/18/2025	75.30
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250304 030000120240 455 03/04/2025	76.99
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250324 02540MILWA 455 03/24/2025	77.05
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250304 030000120240 455 03/04/2025	78.25
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250310 030000120240 455 03/10/2025	78.56
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250325 030000120240 455 03/25/2025	79.17
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250317 030000120240 455 03/17/2025	79.34
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250306 030000120240 455 03/06/2025	79.91
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250318 030000103234 455 03/18/2025	83.06
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250306 02540MILWA 455 03/06/2025	86.37
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250326 02540MILWA 455 03/26/2025	90.11
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250325 030000120240 455 03/25/2025	91.13
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250318 030000120240 455 03/18/2025	96.46
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250311 030000120240 455 03/11/2025	99.50
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250319 030000120240 455 03/19/2025	102.34
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250325 030000120240 455 03/25/2025	103.84
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250317 02540MILWA 455 03/17/2025	114.60
CC Over/Short-AmEx	45719	121.80
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250331 02540MILWA 455 03/31/2025	123.47
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250320 02540MILWA 455 03/20/2025	126.06
CC Over/Short-V/MC/Ds	45727	127.22
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250318 030000120240 455 03/18/2025	135.44
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250310 02540MILWA 455 03/10/2025	139.06
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250311 030000120240 455 03/11/2025	145.21
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250314 02540MILWA 455 03/14/2025	161.75
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250303 02540MILWA 455 03/03/2025	172.75
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250331 02540MILWA 455 03/31/2025	185.41
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250327 030000103234 455 03/27/2025	192.58
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250304 030000103234 455 03/04/2025	195.38
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250331 02540MILWA 455 03/31/2025	196.10
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250321 02540MILWA 455 03/21/2025	218.37
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250305 030000103234 455 03/05/2025	221.37
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250304 030000103234 455 03/04/2025	222.32
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250303 02540MILWA 455 03/03/2025	226.17
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250311 02540MILWA 455 03/11/2025	227.80
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250324 02540MILWA 455 03/24/2025	236.59
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250313 02540MILWA 455 03/13/2025	246.11
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250306 030000103234 455 03/06/2025	252.84
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250310 02540MILWA 455 03/10/2025	280.42
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250317 02540MILWA 455 03/17/2025	281.50
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250312 02540MILWA 455 03/12/2025	289.61
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250324 02540MILWA 455 03/24/2025	292.48
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250325 030000103234 455 03/25/2025	293.91
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250328 02540MILWA 455 03/28/2025	305.03
Credit Card Deposits in Transit-Amex-POS	AX CLEAR'G MICROS 03/30/2025	307.15
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250327 02540MILWA 455 03/27/2025	341.18
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250320 030000103234 455 03/20/2025	344.20

Sub-Type	Description	Amount
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250311 030000103234 455 03/11/2025	346.35
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250304 02540MILWA 455 03/04/2025	349.22
Credit Card Deposits in Transit-Amex-POS	AX CLEAR'G MICROS 03/31/2025	379.41
CC Over/Short-V/MC/Ds	45740	401.28
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250325 030000103234 455 03/25/2025	455.35
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250310 02540MILWA 455 03/10/2025	498.58
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250307 030000103234 455 03/07/2025	503.57
Credit Card Deposits in Transit-VS/MC/DS POS	DISCV CLEARING MICRO 03/29/2025	516.23
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250325 030000103234 455 03/25/2025	531.52
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250317 030000103234 455 03/17/2025	547.16
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250328 030000103234 455 03/28/2025	564.16
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250303 02540MILWA 455 03/03/2025	574.78
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250314 030000103234 455 03/14/2025	577.82
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250311 030000103234 455 03/11/2025	593.15
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250312 030000103234 455 03/12/2025	606.68
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250331 030000103234 455 03/31/2025	673.10
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250311 030000103234 455 03/11/2025	688.65
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250310 030000103234 455 03/10/2025	699.43
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250318 030000103234 455 03/18/2025	702.49
Credit Card Deposits in Transit-Amex-POS	AX CLEAR'G MICROS 03/28/2025	714.92
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250326 030000103234 455 03/26/2025	719.30
Credit Card Deposits in Transit-VS/MC/DS PMS	DISCOVER CLEARING 03/29/2025	745.90
Credit Card Deposits in Transit-VS/MC/DS PMS	DISCOVER CLEARING 03/31/2025	766.42
Credit Card Deposits in Transit-VS/MC/DS POS	DISCV CLEARING MICRO 03/31/2025	766.42
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250321 030000103234 455 03/21/2025	778.33
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250304 030000103234 455 03/04/2025	787.56
Credit Card Deposits in Transit-Amex-POS	AX CLEAR'G MICROS 03/29/2025	791.74
Credit Card Commissions-American Express	AMERICAN EXPRESS AXP DISCNT 250318 02540MILWA 455 03/18/2025	807.64
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250324 030000103234 455 03/24/2025	936.93
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250303 030000103234 455 03/03/2025	964.98
CC Over/Short-V/MC/Ds		45716 966.90
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250318 030000103234 455 03/18/2025	1,151.99
Credit Card Deposits in Transit-VS/MC/DS PMS	DISCOVER CLEARING 03/30/2025	1,482.62
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250313 030000103234 455 03/13/2025	1,677.02
Credit Card Commissions-Visa/Master Card	PAYMENTECH FEE 250319 030000103234 455 03/19/2025	2,006.24
Credit Card Deposits in Transit-VS/MC/DS POS	V/MC CLEARING MICROS 03/31/2025	2,484.33
Credit Card Deposits in Transit-VS/MC/DS POS	V/MC CLEARING MICROS 03/30/2025	3,345.69
Credit Card Deposits in Transit-VS/MC/DS PMS	MC CLEARING 03/29/2025	5,105.53
Credit Card Deposits in Transit-VS/MC/DS POS	V/MC CLEARING MICROS 03/28/2025	5,573.95
Credit Card Deposits In Transit-AmEX PMS	AMEX CLEARING 03/31/2025	6,170.43
Credit Card Deposits In Transit-AmEX PMS	AMEX CLEARING 03/28/2025	6,347.06
Credit Card Deposits In Transit-AmEX PMS	AMEX CLEARING 03/29/2025	6,859.74
Credit Card Deposits In Transit-AmEX PMS	AMEX CLEARING 03/30/2025	8,035.48
Credit Card Deposits in Transit-VS/MC/DS POS	V/MC CLEARING MICROS 03/29/2025	8,693.05
Credit Card Deposits in Transit-VS/MC/DS PMS	MC CLEARING 03/31/2025	11,118.95
Credit Card Deposits in Transit-VS/MC/DS PMS	MC CLEARING 03/28/2025	11,648.99
Credit Card Deposits in Transit-VS/MC/DS PMS	VISA CLEARING 03/31/2025	12,083.50
Credit Card Deposits in Transit-VS/MC/DS PMS	VISA CLEARING 03/29/2025	12,231.09
Credit Card Deposits in Transit-VS/MC/DS PMS	MC CLEARING 03/30/2025	12,793.14
Credit Card Deposits in Transit-VS/MC/DS PMS	VISA CLEARING 03/28/2025	18,215.90
Credit Card Deposits in Transit-VS/MC/DS PMS	VISA CLEARING 03/30/2025	27,460.38



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Reconciliation

2540 MHRS Milwaukee-1013 CASH - FFE ESCROW

Last imported: 4/15/2025 8:24:00 AM

As of 3/31/2025

Bank Balance Details

Description	Amount
5989Western Alliance	635,771.59
Bank Balance	
	635,771.59

Associated Match Sets

☐ All ☐ Selected Period

Match Set	Automatic	Suggested	Partial	Manual	Unloaded	Suspended
1 - Bank to GL	66	0	0	29	0	0
2 - GL to Bank	0	0	0	0	0	0
3A - GL (Debits) to GL (Credits)	2	0	0	0	0	0
3B - GL (Credits) to GL (Debits)	0	0	0	0	0	0
4 - Bank to Bank	0	0	0	0	0	0

Currently, there are no bank items for this reconciliation.

Supporting Items

Sub-Type	Count	Amount
Interest Earned	1	(224.28)
0.0000% Unidentified Difference		0.00
GL Balance		635,547.31

Comments

Date	Submitted By	Comments
6/20/2024	Young, Angie	Include bank statement monthly
8/13/2024	Young, Angie	Email Craig monthly - rec, statement, in transit

Supporting Documents

Date	Submitted By	Document Name	Description/Comment
4/7/2025	Young, Angie	5989.pdf	5989.pdf

Settings

Acct. Currency	USD	Account Type	Asset
Key Account	No	Risk	None
Activity in Period	Yes	Zero Balance Account	Yes
Exclude From Auto-Grouping	No	Certification Threshold	0.00 And 0.00%
Team	Corporate	Template	Bank Account_Matching
		Expected Completion	0 Hours and 0 Minutes
		Notify Next Person In Workflow	Yes
ERPNumber	None	Reference 2	None
Reference 3	None	Reference 4	None





Member FDIC

PO Box 26237 • Las Vegas, NV 89126-0237

**Return Service Requested**

WISCONSIN & MILWAUKEE HOTEL LLC  
DIP CH 11 CASE # 24-21743  
FF&E RESERVE ACCOUNT  
731 N JACKSON ST # 420  
MILWAUKEE WI 53202-4612

Last statement: February 28, 2025  
This statement: March 31, 2025  
Total days in statement period: 31

Page 1 of 2  
XXXXXX5989  
( 0)

Direct inquiries to:  
877-476-2265

Western Alliance Bank  
450 B Street Ste 150  
San Diego CA 92101

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**WE'RE ENHANCING YOUR WESTERN ALLIANCE DEBIT CARD WITH TAP-TO-PAY AND ADDITIONAL SECURITY FEATURES. WHEN YOUR CURRENT CARD EXPIRES, YOU'LL AUTOMATICALLY RECEIVE A NEW CARD NUMBER WITH THESE CAPABILITIES. TO PREVENT ANY SERVICE DISRUPTIONS, BE SURE TO UPDATE YOUR NEW CARD NUMBER FOR RECURRING PAYMENTS ONCE YOU RECEIVE IT IF YOU HAVE ANY QUESTIONS, PLEASE CALL CLIENT CARE AT (866) 233-8115.**

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## Hybrid Business Checking

Account number	XXXXXX5989	Beginning balance	\$635,547.31
Low balance	\$635,547.31	Total additions	224.28
Average balance	\$635,626.89	Total subtractions	.00
Avg collected balance	\$635,626	Ending balance	\$635,771.59

### CREDITS

Date	Description	Additions
03-21	Interest	224.28
	Int ExErn Cr 02/25	

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	635,547.31	03-21	635,771.59		

**\*\* No activity this statement period \*\***



**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Western Alliance Bank*